

AGENDA
TEXAS WATER DEVELOPMENT BOARD
FINANCE COMMITTEE
January 31, 2013 – 9:30 a.m.
Stephen F. Austin Building, 1700 N. Congress, Room 170
Austin, Texas

1. Consider approval of the minutes of the December 6, 2012 meeting.
2. Briefing and discussion on the Quarterly Investment Report for the period September 1, 2012 through November 30, 2012. (Piper Montemayor)
3. Consider recommending for approval by resolution: (a) a request from the Coastal Water Authority (Harris County) for financial assistance in the amount of \$28,754,000 from the State Participation program to finance water system improvements, utilizing the pre-design funding option (the Luce Bayou Interbasin Transfer Project); and (b) authorizing the Executive Administrator to negotiate and execute a Master Agreement between TWDB and Coastal Water Authority Regarding State Participation in the Luce Bayou Interbasin Transfer Project. Board Consent Item No. 25. (Dain Larsen)
4. The Committee may discuss items from the Board meeting of January 31, 2013.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact Merry Klonower at (512) 463-8165 two (2) work days prior to the meeting so that appropriate arrangements can be made.

Members of the Texas Water Development Board who are not members of this committee may attend this meeting. If non-committee members attend this meeting such that a quorum of the Texas Water Development Board is present, this meeting will constitute a meeting of the Texas Water Development Board for the purposes of the Open Meetings Act. Non-committee Board members present at this meeting will have no right to vote on any matter before the committee. No final action of the Texas Water Development Board will be taken at this meeting.